INITIAL BUDGET
Thomas County Board of Education
July 1, 2016 through June 30, 2017

6/14/2016

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	$ 13,952,000		$ -	$ 4,670,000	
Other Local Sources	677,500	$ 599,657	50,000	16,000	$ 1,000
State Sources	31,882,294	2,952,413			
Federal Sources		7,960,113			
Transfers from other funds		1,481,271	2,540,000	93,120	
Total Estimated Revenues	46,511,794	12,993,454	2,590,000	4,779,120	1,000
Estimated Expenditures:					
Instruction	$ 30,762,189	$ 6,527,720	$ 1,500,000		
Pupil Services	1,817,676	708,882	750,000		
Instructional Support Services	1,911,412	1,083,191	50,000		
Educational Media	746,719	-			
Federal Program Administration		199,759			
General Administration	485,972	234,088	50,000		
School Administration	2,527,808	228,912	50,000		
Business Services	483,352	-	100,000		
Maintenance Services	3,934,040	109,700	1,500,000		
Pupil Transportation	2,561,748	126,300	1,200,000		
Central Support Services	362,733	3,000	25,000		
School Nutrition		4,010,710			
Other Support Services		125,000			
Construction		-	3,275,000		
Other Outlays		-	50,000		1,000
Debt Service		-		3,663,653	
Transfers to Other Funds	1,673,173	-		2,540,000	
Total Expenditures	$ 47,266,822	$ 13,357,262	$ 8,550,000	$ 6,203,653	$ 1,000
Excess of Rev. over (under) Expend.	$ (755,028)	$ (363,808)	$ (5,960,000)	$ (1,424,533)	$ -
Fund Balance at July 1, 2016	6,822,001	1,187,632	15,570,573	4,796,712	16,583
Fund Balance at June 30, 2017	$ 6,066,973	$ 823,824	$ 9,610,573	$ 3,372,179	$ 16,583